## GOVERNMENT OF ANDHRA PRADESH ABSTRACT

Budget Estimates 2012-13 - Budget Release Order for Rs. 49,62,00,000/- to A.P.S.R.T.C Orders - Issued.

## FINANCE (Expr. TR&B) DEPARTMENT

G.O.Rt.No.:

Dated:

Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
- 3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012

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## ORDER:

In pursuance of the orders issued in references read above, the VC & MD A.P.S.R.T.C is hereby issued a Budget Release Order for an amount of Rs.49,62,00,000/-(Rupees Forty Nine Crores Sixty Two Lakhs) from BE provision 2012-13 Non -Plan towards repayment of principle and interest to Commercial Banks in relaxation of Quarterly regulation orders.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans to Andhra Pradesh State Road Transport Corporation Procedure of Drawal of Funds: Loans Drawing Officer: Dy.Secy. Finance Dept. D.C.M.II Remarks:									
1	7055-00-190-00-04-001-000	V	141,59,00			141,59,00		49,62,00	91,97,00
		Total	141,59,00			141,59,00		49,62,00	91,97,00

The <u>(TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT)</u>, Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy Secretary to Government (WP)

To

TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT A.P.S.R.T.C

The V.C. & M.D., APSRTC, Hyd.

The Director of Treasuries & Accounts, A.P. Hyd.

The Pay & Accounts Officer, Hyd

The Accountant General A.P.Hyd

The Reins(Budget Computers)

The Dy. Secretary to Govt., Fin. (DCM.II) Dept.

// FORWARDED BY ORDER //

SECTION OFFICER.